

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF OCTOBER 31, 2009

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,275,000	\$ 38,843	\$ 169,115	\$ -	\$ 3,105,885
LICENSES AND PERMITS	3,294,000	119,552	215,675	-	3,078,325
FINES AND FORFEITURES	336,000	29,742	124,730	-	211,270
INTERGOVERNMENTAL REVENUES	479,300	89,948	219,294	-	260,006
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	55,293	227,607	-	447,393
SOLID WASTE COLLECTION FEES	165,000	25,690	104,533	-	60,467
VICTIM'S RIGHTS	45,000	4,504	19,594	-	25,406
GRANT PROCEEDS	983,500	25,660	101,835	-	881,665
NARCOTICS PROGRAM INCOME	22,200	9	18,018	-	4,182
LEASE PURCHASE PROCEEDS	350,000	-	345,000	-	5,000
OTHER REVENUES	3,350,000	283,242	1,130,109	-	2,219,891
TOTAL REVENUES	12,975,000	672,483	2,675,509	-	10,299,491

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	15,597	75,550	-	106,850
DEPT 20-INSPECTION DIVISION	184,500	14,540	58,757	-	125,743
DEPT 30-ADMINISRTATION	1,913,100	52,674	308,910	9,716	1,594,474
Dept 31-MUNICIPAL COURT	257,400	16,777	77,234	-	180,166
DEPT 40-ECONOMIC DEVELOP	250,000	8,046	34,635	-	215,365
DEPT 41-POLICE DEPARTMENT	5,064,100	391,029	1,696,078	361,924	3,006,098
DEPT 42-CROSSING GUARDS	26,700	1,638	4,068	-	22,632
DEPT 46-FIRE DEPARTMENT	2,174,000	126,372	887,001	18,730	1,268,269
DEPT 51-STREET DEPARMENT	578,500	46,048	183,976	16,406	378,118
DEPT 52-SANITATION DEPARTMENT	1,643,900	109,133	596,428	28,651	1,018,821
DEPT 53-MAINTENANCE SHOP	483,385	35,180	148,898	3,059	331,428
DEPT 54-PARKS DEPARTMENT	217,015	9,725	63,310	2,451	151,254
TOTAL EXPENDITURES	12,975,000	826,759	4,134,846	440,936	8,399,218
REVENUE OVER/(UNDER) EXPENDITURES	-	(154,276)	(1,459,336)	(440,936)	1,900,273